

1464-2104

CONFIDENTIAL

536

536 - Clearing Account - Payments from Vouchered Fund Allotments for Property Subject to Headquarters Property Procedures

This debit balance reciprocal account represents the amounts of payments from vouchered fund allotments for property subject to Headquarters property procedures for which accountability has been dropped by reason of offset against accounts payable recorded by Finance Division.

Debit this account with:

(a) Amounts of payments from vouchered fund allotments for particular purchases which offset accounts payable recorded by the Finance Division (contra to account 303.2).

Documentation: Vouchered Funds Posting Voucher (Form 2094) supported by monthly listing of matched vouchered fund allotment payments and related payables as prepared by ADPD.

Credit this account with:

(a) Amount of balance in this account at the end of each fiscal year (contra to account 450).

Documentation: Vouchered Funds Posting Voucher (Form 2094)

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